

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



☒ Name/Number:

10824066

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/20/2004	MNGUYEN	1	SALE	2051	A	65.00	10824066	072069
07/29/2004	DTESSEM1	104	SALE	1053	A	130.00	10824066	
07/29/2004	DTESSEM1	103	ADJ	1053	A	-65.00	10824066	
07/29/2004	DTESSEM1	102	ADJ	1053	A	-65.00	10824066	072069
07/29/2004	DTESSEM1	101	ADJ	2051	A	-65.00	10824066	
07/27/2004	DTESSEM1	143	SALE	1053	R	65.00	10824066	
07/27/2004	DTESSEM1	142	SALE	1053	R	65.00	10824066	072069
07/27/2004	DTESSEM1	141	SALE	2051	R	85.00	10824066	
07/27/2004	DTESSEM1	140	SALE	2202	A	81.00	10824066	
07/27/2004	DTESSEM1	139	SALE	2001	A	385.00	10824066	
04/19/2004	MGETACHE	127	SALE	8021	A	40.00	10824066	

Adjustment Detail

Authorization Detail



128 C

Adjustment date: 03/20/2007 MBLANCO
08/20/2004 MNGUYEN 00000001 072069 10824066
01 FC:2051 65.00 CR

Adjustment date: 03/20/2007 MBLANCO
07/27/2004 DTESSEM1 00000003 10824066
01 FC:2001 -385.00 OP
02 FC:2202 -81.00 OP